

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000631) Liquor Control Act Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	5,841	0	0	0
	<u>5,841</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Liquor Tax	8,078,044	7,200,000	7,200,000	7,200,000
Gov Fund Type Transfers - Other Age	3,790	5,000	5,000	5,000
Fees, Licenses & Permits	17,217,784	16,637,418	16,637,418	16,637,418
Refunds & Reimbursements	29,747	60,000	60,000	60,000
Rents & Leases	79,950	79,950	79,950	79,950
Liquor	305,619,127	310,000,000	310,000,000	310,000,000
Other Sales & Services	24,612	21,000	21,000	21,000
Unearned Receipts	2,834,706	2,700,000	2,700,000	2,700,000
Other	1,589,845	2,100	2,100	2,100
	<u>335,477,604</u>	<u>336,705,468</u>	<u>336,705,468</u>	<u>336,705,468</u>
Total Resources	<u>\$ 335,483,445</u>	<u>\$ 336,705,468</u>	<u>\$ 336,705,468</u>	<u>\$ 336,705,468</u>
 FTE	 <u>56.99</u>	 <u>68.35</u>	 <u>68.35</u>	 <u>68.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,444,732	\$ 4,579,707	\$ 4,579,707	\$ 4,579,707
Personal Travel In State	78,735	90,001	90,001	90,001
State Vehicle Operation	1,056,589	1,002,800	1,002,800	1,002,800
Depreciation	5,292	5,520	5,520	5,520
Personal Travel Out of State	14,799	24,800	24,800	24,800
Office Supplies	5,727	1,500	1,500	1,500

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Disposition of Resources (cont.)				
Facility Maintenance Supplies	6,207	8,000	8,000	8,000
Professional & Scientific Supplies	118,819	6,200	6,200	6,200
Other Supplies	130,639	150,000	150,000	150,000
Printing & Binding	23,765	30,000	30,000	30,000
Uniforms & Related Items	2,771	6,301	6,301	6,301
Communications	95,330	88,679	88,679	88,679
Rentals	8,192	25,001	25,001	25,001
Utilities	123,772	130,000	130,000	130,000
Professional & Scientific Services	1,841	4,500	4,500	4,500
Outside Services	2,061,414	3,280,967	3,280,967	3,280,967
Intra-State Transfers	116,966,864	117,950,000	117,950,000	117,950,000
Outside Repairs/Service	71,940	75,000	75,000	75,000
Auditor of State Reimbursements	44,436	45,000	45,000	45,000
Reimbursement to Other Agencies	222,529	701,777	701,777	701,777
ITS Reimbursements	1,708,549	1,502,028	1,502,028	1,502,028
IT Outside Services	977,190	1,500,000	1,500,000	1,500,000
Intra-Agency Transfer	0	679,675	679,675	679,675
Gov Fund Type Transfers - Other Age	30	5,250	5,250	5,250
Equipment	44,161	327,248	327,248	327,248
Office Equipment	0	8,000	8,000	8,000
IT Equipment	21,684	410,000	410,000	410,000
Other Expense & Obligations	0	500	500	500
Inventory	202,695,648	197,664,514	197,664,514	197,664,514
Licenses	3,999	2,500	2,500	2,500
Refunds-Other	869,551	750,000	750,000	750,000
State Aid	3,715,755	3,750,000	3,750,000	3,750,000

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Disposition of Resources (cont.)				
Capitals	-37,514	1,900,000	1,900,000	1,900,000
Balance Carry Forward (Funds)	-0	0	0	0
Total Disposition of Resources	<u>\$ 335,483,445</u>	<u>\$ 336,705,468</u>	<u>\$ 336,705,468</u>	<u>\$ 336,705,468</u>